

STATEMENT OF REVENUE AND EXPENSES

	Current Year to Date		Prior Year
	1 Uncovered	2 Total	3 Total
1. Member Months.....	XXX	149,706	789,975
2. Net premium income .....	XXX	35,472,370	158,339,833
3. Change in unearned premium reserves and reserve for rate credits .....	XXX		
4. Fee-for-service (net of \$ ..... medical expenses) .....	XXX		
5. Risk revenue .....	XXX		
6. Aggregate write-ins for other health care related revenues .....	XXX	0	
7. Total revenues (Lines 2 to 6) .....	XXX	35,472,370	158,339,833
<b>Medical and Hospital:</b>			
8. Hospital/medical benefits .....	675,358	12,059,958	48,432,743
9. Other professional services .....	554,091	9,894,484	43,984,786
10. Outside referrals .....			
11. Emergency room and out-of-area .....	329,745	5,888,306	37,480,471
12. Prescription drugs .....	205,558	3,670,685	18,053,503
13. Aggregate write-ins for other medical and hospital .....			0
14. Incentive pool and withhold adjustments .....	0	547,242	(5,152,326)
15. Subtotal (Lines 8 to 14) .....	1,764,752	32,060,675	142,799,177
<b>Less:</b>			
16. Net reinsurance recoveries .....	0	(7,218)	960,191
17. Total medical and hospital (Lines 15 minus 16) .....	1,764,752	32,067,893	141,838,987
18. Claims adjustment expenses .....	0	(231,029)	1,382,992
19. General administrative expenses.....	0	3,666,011	14,954,216
20. Increase in reserves for accident and health contracts .....			
21. Total underwriting deductions (Lines 17 through 20) .....	1,764,752	35,502,876	158,176,195
22. Net underwriting gain or (loss) (Lines 7 minus 21) .....	XXX	(30,505)	163,638
23. Net investment income earned .....		403,714	1,587,546
24. Net realized capital gains or (losses) .....			29
25. Net investment gains or (losses) (Lines 23 plus 24) .....		403,714	1,587,575
26. Net gain or (loss) from agents' or premium balances charged off [(amount recovered \$ ..... ) (amount charged off \$ ..... )] .....			
27. Aggregate write-ins for other income or expenses .....		32	24,771
28. Net income or (loss) before federal income taxes (Lines 22 plus 25 plus 26 plus 27) .....		373,241	1,775,984
29. Federal and foreign income taxes incurred .....	XXX	1,694	586,532
30. Net income (loss) (Lines 28 minus 29) .....	XXX	371,546	1,189,453
<b>DETAILS OF WRITE-INS</b>			
0601. ....	XXX		
0602. ....	XXX		
0603. ....	XXX		
0698. Summary of remaining write-ins for Line 6 from overflow page .....	XXX		
0699. Totals (Lines 0601 thru 0603 plus 0698) (Line 6 above) .....	XXX	0	
1301. ....			
1302. ....			
1303. ....			
1398. Summary of remaining write-ins for Line 13 from overflow page .....			
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above) .....			0
2701. Other Income.....		32	23,135
2702. Fixed Asset Gain.....			1,636
2703. ....			
2798. Summary of remaining write-ins for Line 27 from overflow page .....			
2799. Totals (Lines 2701 thru 2703 plus 2798) (Line 27 above) .....		32	24,771

CAPITAL AND SURPLUS ACCOUNT

	1 Current Year to Date	2 Prior Year
<b>CAPITAL AND SURPLUS ACCOUNT:</b>		
31. Capital and surplus prior reporting period .....	19,704,641	16,675,797
<b>GAINS AND LOSSES TO CAPITAL &amp; SURPLUS:</b>		
32. Net income or (loss) from Line 30 .....	371,546	1,189,453
33. Change in valuation basis of aggregate policy and claim reserves .....		
34. Net unrealized capital gains and losses .....		
35. Change in net unrealized foreign exchange capital gain or (loss) .....		
36. Change in net deferred income tax .....	(186,761)	(393,730)
37. Change in nonadmitted assets .....	(417,438)	1,200,921
38. Change in unauthorized reinsurance .....		
39. Change in treasury stock .....		
40. Change in surplus notes .....	0	0
41. Cumulative effect of changes in accounting principles .....		670,901
42. Capital Changes:		
42.1 Paid in .....		
42.2 Transferred from surplus (Stock Dividend) .....		
42.3 Transferred to surplus .....		
43. Surplus adjustments:		
43.1 Paid in .....		84,959
43.2 Transferred to capital (Stock Dividend) .....		
43.3 Transferred from capital .....		
44. Dividends to stockholders .....		
45. Aggregate write-ins for gains or (losses) in surplus .....	1,394,783	276,341
46. Net change in capital & surplus (Lines 32 to 45) .....	1,162,131	3,028,844
47. Capital and surplus end of reporting period (Line 31 plus 46)	20,866,772	19,704,641
<b>DETAILS OF WRITE-INS</b>		
4501. CORRECTION OF PRIOR PERIOD.....	0	272,041
4502. CHANGE IN AVR - SURPLUS.....	803	4,300
4503. PRIOR YEAR PREMIUM RECEIVABLES ALLOWANCE ADJUSTMENT.....	1,393,980	0
4598. Summary of remaining write-ins for Line 45 from overflow page .....		
4599. Totals (Lines 4501 thru 4503 plus 4598) (Line 45 above)	1,394,783	276,341